

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

87003 HACIENDA-LA PUENTE UNIFIED SCHOOL DISTRICT																
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	73,880.71	56,420.38	0.00	0.00	0.00	0.00	130,301.09	0.00	130,301.09	
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	4,809.70	3,673.01	0.00	0.00	0.00	0.00	8,482.71	0.00	8,482.71	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	6,344.09	4,844.79	0.00	0.00	0.00	0.00	11,188.88	7,549.01	28,727.74	
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	1,468.28	1,121.29	0.00	0.00	0.00	0.00	2,589.57	553.54	6,579.89	
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,502.78	\$66,059.47	\$0.00	\$0.00	\$0.00	\$0.00	\$152,562.25	\$8,102.55	\$174,091.43	

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	21,076.20	16,095.22	0.00	0.00	0.00	0.00	37,171.42		37,171.42	
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(1,352.24)	(1,032.65)	0.00	0.00	0.00	0.00	(2,384.89)		(2,384.89)	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	903.08	689.63	0.00	0.00	0.00	0.00	1,592.71		1,592.71	
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	(113.09)	(86.39)	0.00	0.00	0.00	0.00	(199.48)		(199.48)	
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.95	\$15,665.81	\$0.00	\$0.00	\$0.00	\$0.00	\$36,179.76		\$36,179.76	

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,016.73	\$81,725.28	\$0.00	\$0.00	\$0.00	\$0.00	\$188,742.01	\$8,102.55	\$13,426.63	\$210,271.19
ALLOCATED/DISTRIBUTED						0.00							188,742.01	8,102.55	13,426.63	210,271.19
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE																
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	3,132.91	2,392.51	0.00	0.00	0.00	0.00	5,525.42	0.00	0.00	5,525.42
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	203.20	155.18	0.00	0.00	0.00	0.00	358.38	0.00	0.00	358.38
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	268.03	204.69	0.00	0.00	0.00	0.00	472.72	318.93	422.05	1,213.70
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	62.04	47.37	0.00	0.00	0.00	0.00	109.41	23.39	145.20	278.00
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.18	\$2,799.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.93	\$342.32	\$567.25	\$7,375.50

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	866.17	661.52	0.00	0.00	0.00	0.00	1,527.69			1,527.69
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(57.14)	(43.63)	0.00	0.00	0.00	0.00	(100.77)			(100.77)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	38.15	29.12	0.00	0.00	0.00	0.00	67.27			67.27
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	(4.79)	(3.65)	0.00	0.00	0.00	0.00	(8.44)			(8.44)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.39	\$643.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.75			\$1,485.75

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.57	\$3,443.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.68	\$342.32	\$567.25	\$8,861.25
ALLOCATED/DISTRIBUTED						0.00							7,951.68	342.32	567.25	8,861.25
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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87007 DEV.CTR.HDCPD.MINOR-HACI-LA PUENTE																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	369.88	282.46	0.00	0.00	0.00	0.00	652.34	0.00	0.00	652.34
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	23.52	17.95	0.00	0.00	0.00	0.00	41.47	0.00	0.00	41.47
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	31.02	23.69	0.00	0.00	0.00	0.00	54.71	36.92	48.86	140.49
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	7.17	5.48	0.00	0.00	0.00	0.00	12.65	2.71	16.83	32.19
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.59	\$329.58	\$0.00	\$0.00	\$0.00	\$0.00	\$761.17	\$39.63	\$65.69	\$866.49

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	84.90	64.78	0.00	0.00	0.00	0.00	149.68			149.68
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	(6.61)	(5.07)	0.00	0.00	0.00	0.00	(11.68)			(11.68)
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	4.41	3.34	0.00	0.00	0.00	0.00	7.75			7.75
28008 WEST COVINA - WEST COVINA CITYWIDE	0.00	0.00	0.00	0.00	0.00	0.00	(0.59)	(0.42)	0.00	0.00	0.00	0.00	(1.01)			(1.01)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.11	\$62.63	\$0.00	\$0.00	\$0.00	\$0.00	\$144.74			\$144.74

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.70	\$392.21	\$0.00	\$0.00	\$0.00	\$0.00	\$905.91	\$39.63	\$65.69	\$1,011.23
ALLOCATED/DISTRIBUTED						0.00							905.91	39.63	65.69	1,011.23
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00